

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------|------------|-------------------|------|-------------|------------|---------------------------------------|------------|
| 304 | 03/30/2022 | X | | | UMBBANK | UMB BANK | 12,546.00 |
| 364 | 03/10/2022 | X | | | MISSOURID1 | MISSOURI DEPT OF REVENUE | 0.50 |
| 365 | 03/10/2022 | X | | | AFHEALTHSE | AF HEALTH SERVICES ADMIN | 2,211.92 |
| 366 | 03/10/2022 | X | | | AFES | AFES | 3,280.95 |
| 367 | 03/10/2022 | X | | | ANTHEMLIFE | ANTHEM BCBS LIFE | 1,070.85 |
| 368 | 03/10/2022 | X | | | ANTHEMBCBS | ANTHEM BCBS MO GROUP | 48,771.45 |
| 369 | 03/10/2022 | X | | | BANKOFKIRK | BANK OF KIRKSVILLE | 5,591.50 |
| 370 | 03/10/2022 | X | | | ELECTRONIC | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 34,346.01 |
| 371 | 03/10/2022 | X | | | FARMERSBAN | FARMERS BANK | 50.00 |
| 372 | 03/10/2022 | X | | | LANDMARKBA | LANDMARK BANK | 59.86 |
| 373 | 03/10/2022 | X | | | LEGALSHIEL | LEGAL SHIELD | 201.30 |
| 374 | 03/10/2022 | X | | | LIBERTYNAT | LIBERTY NATIONAL | 714.73 |
| 375 | 03/10/2022 | X | | | MACONATLAN | MACON-ATLANTA STATE BANK | 150.00 |
| 376 | 03/10/2022 | X | | | MISSOURIDE | MISSOURI DEPARTMENT OF REVENUE | 6,226.00 |
| 377 | 03/10/2022 | X | | | OPTUMBANK | OPTUM BANK | 142.46 |
| 378 | 03/10/2022 | X | | | PUTNAMCOU1 | PUTNAM COUNTY STATE BANK | 115.64 |
| Check Type Total: | | Automatic Payment | | Void Total: | 0.00 | Total without Voids: | 115,479.17 |

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|--------------|------------|---------|------|-----------|-------------|---|-----------|
| 41750 | 03/10/2022 | X | | | FAMILYSUPP | COLLECTIONS SERVICES CENTER | 487.55 |
| 41751 | 03/10/2022 | X | | | FABERANDBR | FABER AND BRAND, LLC | 146.87 |
| 41752 | 03/10/2022 | X | | | NONTEACHER | NON TEACHER PUBLIC SCHOOL RET | 11,726.84 |
| 41753 | 03/10/2022 | X | | | PUBLICSCO | PUBLIC SCHOOL RET SYSTEM OF MO | 75,073.64 |
| 41754 | 03/10/2022 | X | | | TROWEPRICE | T. ROWE PRICE | 35.00 |
| 41755 | 03/11/2022 | X | | | UMBBANK | UMB BANK | 1,060.00 |
| 41756 | 03/11/2022 | X | | | UMBBANKNA1 | UMB BANK, N.A. | 64,617.78 |
| 41757 | 03/18/2022 | X | | | BLAKETADE | BLAKE TADE | 230.00 |
| 41758 | 03/18/2022 | X | | | CHANG | ELIZABETH GRACE CHANG | 595.00 |
| 41759 | 03/18/2022 | X | | | CHARLOTTEC | CHARLOTTE COHAGAN | 1,100.00 |
| 41760 | 03/18/2022 | X | | | CHRISPREWI | CHRIS PREWITT | 78.43 |
| 41761 | 03/18/2022 | X | | | JEANHAWES | JEAN HAWES | 157.50 |
| 41762 | 03/18/2022 | X | | | KATELYNHAT | KATELYN HATFIELD | 240.00 |
| 41763 | 03/18/2022 | X | | | KELLYKIRKL | KELLY KIRKLAND | 180.00 |
| 41764 | 03/18/2022 | X | | | KIRKCOHAGA | KIRK COHAGAN | 1,070.00 |
| 41765 | 03/18/2022 | X | | | KLINGER | MATTHEW KLINGNER | 42.30 |
| 41766 | 03/18/2022 | X | | | KYLEWINDY | KYLE WINDY | 447.75 |
| 41767 | 03/18/2022 | X | | | MARGARETKA | MARGARET KADEN | 200.00 |
| 41768 | 03/18/2022 | X | | | MAYHEW | CHLOE MAYHEW | 30.75 |
| 41769 | 03/18/2022 | X | | | MSHSAA | MSHSAA | 7,699.00 |
| 41770 | 03/18/2022 | X | | | OLIVERSLES | CHRISTOPHER OLIVER | 3,007.20 |
| 41771 | 03/18/2022 | X | | | QUALITYNET | QUALITY NETWORK SOLUTIONS, INC. | 2,364.20 |
| 41772 | 03/18/2022 | X | | | SENSABILOT | RACHEL PREWITT | 2,812.50 |
| 41773 | 03/18/2022 | X | | | SHROYER | LUCAS SHROYER | 485.00 |
| 41774 | 03/18/2022 | X | | | STEEN | REBECCA STEEN | 186.70 |
| 41775 | 03/18/2022 | X | | | THOMASKIRK | THOMAS KIRKLAND | 72.00 |
| 41776 | 03/18/2022 | X | | | TINALESIE | TINA LESLIE | 101.70 |
| 41777 | 03/18/2022 | X | | | WALLACEB | BILLY WALLACE | 420.00 |
| 41778 | 03/18/2022 | X | | | CREXENDO | CREXENDO | 438.72 |
| 41779 | 03/18/2022 | X | | | CULLIGANOF | CULLIGAN OF BURLINGTON GREAT RIVER COFFEE | 81.70 |
| 41780 | 03/18/2022 | X | | | DANNCO | DANNCO | 523.00 |
| 41781 | 03/18/2022 | X | | | FORTRESSSO | FORTRESS SOFTWARE INC | 71.72 |
| 41782 | 03/18/2022 | X | | | HIGHFIVESP | HIGH FIVE SPORTS | 310.00 |
| 41783 | 03/18/2022 | X | | | INNOVATIV1 | INNOVATIVE OPTIONS, LLC | 510.00 |
| 41784 | 03/18/2022 | X | | | JWPEPPERSON | JW PEPPER & SON, INC | 103.80 |
| 41785 | 03/18/2022 | X | | | MIDWESTTRA | MIDWEST TRANSIT EQUIP | 131.97 |
| 41786 | 03/18/2022 | X | | | NERPDC | NE RPDC | 12,400.00 |

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| 41787 | 03/18/2022 | X | | | OPAAFOODMA | OPAA FOOD MANAGEMENT INC | 32,136.99 |
| 41788 | 03/18/2022 | X | | | PEPSICOLAM | PEPSI-COLA MEMPHIS CO. | 976.35 |
| 41789 | 03/18/2022 | X | | | PHILLIPSME | PHILLIPS MEDIA GROUP LLC | 82.50 |
| 41790 | 03/18/2022 | X | | | PITNEYBOWE | PITNEY BOWES GLOBAL FIN | 328.77 |
| 41791 | 03/18/2022 | X | | | RETHINKAUS | RETHINK AUSTISM | 4,488.00 |
| 41792 | 03/18/2022 | X | | | SCHUYLER17 | SCHUYLER CO. TREASURER | 2,060.00 |
| 41793 | 03/18/2022 | X | | | SEITZFUNDR | SEITZ FUNDRAISING | 3,018.59 |
| 41794 | 03/18/2022 | X | | | SIGNDESIGN | SIGN DESIGNS | 65.00 |
| 41795 | 03/18/2022 | X | | | SUMMITCOMP | SUMMIT FIRE PROTECTION | 360.00 |
| 41796 | 03/18/2022 | X | | | SYDENSTRIC | SYDENSTRICKER | 25.47 |
| 41797 | 03/18/2022 | | | | TALLMANAUT | TALLMAN AUTO PARTS | 15.99 |
| 41798 | 03/18/2022 | X | | | TEACHERSYN | TEACHER SYNERGY LLC | 26.99 |
| 41799 | 03/18/2022 | X | | | TOMODRUGTE | TOMO DRUG TESTING | 630.00 |
| 41800 | 03/18/2022 | X | | | TRICOUNTYS | TRI-COUNTY SHOPPER INC. | 156.00 |
| 41801 | 03/18/2022 | X | | | UNIVOFMOCO | UNIV. OF MO-COLUMBIA | 900.00 |
| 41802 | 03/18/2022 | X | | | GOOBSSALES | GOOBS SALES & SERVICE | 1,004.64 |
| 41803 | 03/18/2022 | X | | | HADDOCKCOR | HADDOCK CORPORATION | 2,249.00 |
| 41804 | 03/18/2022 | X | | | HIGHFIVESP | HIGH FIVE SPORTS | 360.00 |
| 41805 | 03/18/2022 | X | | | HILLYARD | HILLYARD/COLUMBIA | 734.43 |
| 41806 | 03/18/2022 | X | | | HYVEE | HY-VEE | 54.95 |
| 41807 | 03/18/2022 | X | | | JOSTENSINC | JOSTENS INC. | 493.08 |
| 41808 | 03/18/2022 | | | | JWPEPPERSO | JW PEPPER & SON, INC | 44.97 |
| 41809 | 03/18/2022 | X | | | MICKESOTOO | MICKES OTOOLE LLC | 944.50 |
| 41810 | 03/18/2022 | | | | MISSOURICL | MISSOURI CLUB LAMB BREEDERS | 100.00 |
| 41811 | 03/18/2022 | X | | | QUILLCORPO | QUILL CORPORATION | 567.01 |
| 41812 | 03/18/2022 | | | | SCHUYLERR7 | SCHUYLER R-1 | 40.00 |
| 41813 | 03/18/2022 | X | | | STARRETTRO | STARRETT ROCK-GRAVEL | 258.06 |
| 41814 | 03/18/2022 | X | | | WALMARTCO1 | WAL-MART COMMUNITY | 929.82 |
| 41815 | 03/18/2022 | X | | | COMMERCEBA | COMMERCE BANK | 12,661.29 |
| 41816 | 03/18/2022 | | | | AVERYJONE1 | AVERY JONES | 600.00 |
| 41817 | 03/18/2022 | X | | | CITYOFQUEE | CITY OF QUEEN CITY | 550.00 |
| 41818 | 03/18/2022 | X | | | CLAIMCARE | CLAIM CARE, INC. | 556.17 |
| 41819 | 03/18/2022 | X | | | CPWSD1OFSC | CPWSD #1 OF SCHUYLER CO | 856.00 |
| 41820 | 03/18/2022 | X | | | LIBERTYUTI | LIBERTY UTILITIES | 2,013.01 |
| 41821 | 03/18/2022 | X | | | MFAPROPANE | M.F.A. OIL PROPANE | 877.56 |
| 41822 | 03/18/2022 | X | | | MARCH | JAMES MARCH | 1,450.00 |
| 41823 | 03/18/2022 | X | | | MFAOILCOM1 | MFA OIL COMPANY | 4,884.02 |
| 41824 | 03/18/2022 | X | | | MFAOILCOMP | MFA OIL COMPANY | 178.77 |
| 41825 | 03/18/2022 | X | | | NEMORURALT | NE MO RURAL TELEPHONE CO | 53.96 |
| 41826 | 03/18/2022 | X | | | ODONNELLST | O'DONNELL'S TERMITE & PEST CONTROL INC. | 110.00 |
| 41827 | 03/18/2022 | X | | | QUALITYNET | QUALITY NETWORK SOLUTIONS, INC. | 3,912.00 |
| 41828 | 03/18/2022 | X | | | RICOHUSAIN | RICOH USA INC | 961.46 |
| 41829 | 03/18/2022 | | | | ROBERTSTOM | TOMMY ROBERTS | 2,088.00 |
| 41830 | 03/18/2022 | X | | | TRICOUNTYE | TRI-COUNTY ELECTRIC | 10,460.71 |
| 41831 | 03/18/2022 | X | | | WMCORPORAT | WM CORPORATE SERVICES INC. | 730.11 |
| 41832 | 03/22/2022 | X | | | UMBANK | UMB BANK | 80.38 |
| 41833 | 03/22/2022 | | | | LAPLATAHIG | LAPLATA HIGH SCHOOL | 100.00 |
| 41834 | 03/23/2022 | | | | MONROECITY | MONROE CITY HIGH SCHOOL | 150.00 |
| 41835 | 03/25/2022 | X | | | MOFFAASSOC | MO FFA ASSOCIATION | 750.00 |
| 41836 | 03/28/2022 | | | | MARCELINER | MARCELINE R-V | 250.00 |
| 41837 | 03/29/2022 | | | | CLARKCOR1 | CLARK CO R-1 | 150.00 |
| 41838 | 03/29/2022 | | | | HOLLONVERL | VERL HOLLON | 151.16 |
| 41839 | 03/29/2022 | X | | | SAWYERD | DUSTIN SAWYER | 142.76 |
| 41840 | 03/29/2022 | | | | SCOTLANDC4 | SCOTLAND CO R-1 | 100.00 |
| 41841 | 03/30/2022 | | X | 04/04/2022 | BLACKSMITH | JENNIFER BLACKSMITH PHD | 1,000.00 |
| 41842 | 03/30/2022 | | | | MOTRAPSHOO | MO TRAPSHOOTERS ASSC | 196.00 |
| Check Type Total: | | | Check | | Void Total: | 1,000.00 | Total without Voids: 287,303.09 |

Check Register by Checking Account

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|-------------------------|---|-------------|----------|----------------------|-------------------|
| Checking Account Total: | 1 | Void Total: | 1,000.00 | Total without Voids: | <u>402,782.26</u> |
| Grand Total: | | Void Total: | 1,000.00 | Total without Voids: | <u>402,782.26</u> |